

UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re:) Chapter 7
)
PAUL H. SCHWENDENER, INC.,) Case No. 07 B 12145
SCHWENDENER CONSTRUCTION CO., INC.,) Case No. 07 B 12146
HARSTON/SCHWENDENER, A JOINT) Case No. 07 B 12147
VENTURE) (Jointly Administered)
)
Debtors.) Hon. Eugene R. Wedoff

**FINAL REPORT OF HARTON/SCHWENDENER, A JOINT VENTURE
AS DEBTOR-IN-POSSESSION**

HARSTON/SCHWENDENER, A Joint-Venture (the "Debtor"), hereby submits its Final Report in accordance with Fed. R. Bankr. P. 1019(5)(a)(ii).

1. On July 8, 2007 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Court entered an order converting this case to a case under chapter 7 on May 14, 2008. Gina B. Krol has been appointed as the interim chapter 7 trustee (the "Trustee") for the Debtor's estate.

2. A summary of the Debtor's Final Report for the period of July 8, 2007 through May 14, 2008 is as follows:

a. BEGINNING BALANCE	\$ 0.
b. RECEIPTS	\$ 0.
c. DISBURSEMENTS	\$ 0.
d. NET CASH available for Trustee	\$ 0.

Attached hereto as Exhibit A are copies of the first page of the Debtor's Monthly Operating Reports from the Petition Date through May 14, 2008.

3. The Debtor has filed a Schedule of Unpaid Debts in accordance with Fed. R.

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Bankr. P. 1019(5)(a)(ii) in the aggregate sum of \$325.00.

Respectfully submitted,

HARSTON/SCHWENDENER, A Joint-Venture

By: Paul H. Schwendener, Inc.

Managing Party

By:

Michael S. Schwendener,
President

Dated: May 29, 2008

EXHIBIT A
MONTHLY OPERATING REPORTS

1. July 8, 2007 – July 31, 2008 filed on September 14, 2007 (Dkt. #173).
2. August, 2007 filed on September 14, 2007 (Dkt #174).
3. September, 2007 filed on October 15, 2007 (Dkt #303).
4. October, 2007 filed on November 16, 2007 (Dkt #304).
5. November, 2007 filed on December 19, 2007 (Dkt #305).
6. December, 2007 filed on January 10, 2008 (Dkt #330).
7. January, 2008 filed on February 20, 2008 (Dkt #364).
8. February, 2008 filed on March 10, 2008 (Dkt #383).
9. March, 2008 filed on April 17, 2008 (Dkt #440).
10. April, 2008 filed on May 7, 2008 (Dkt #467).
11. May 1, 2008 – May 14, 2008 filed on May 28, 2008 (Dkt. #486).

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: HARSTON/SCHWENDENER, JV CASE NO.: 07-12145
(JOINTLY ADMINISTERED)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending July 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	\$ 0
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	\$ 0
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	\$ 0
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: HARSTON/SCHWENDENER, JV CASE NO.: 07-12145
(JOINTLY ADMINISTERED)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending August 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	\$ 0
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	\$ 0
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	\$ 0
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: HARSTON/SCHWENDENER, JV CASE NO.: 07-12147

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending September 30, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	\$ 0
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	\$ 0
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	\$ 0
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: HARSTON/SCHWENDENER, IV CASE NO.: 07-12147

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending October 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	\$ 0
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	\$ 0
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	\$ 0
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	\$ 0
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: HARSTON/SCHWENDENER, JV CASE NO.: 07-12147

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending November 30, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145
(JOINTLY ADMINISTERED)
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR
HARSTON/SCHWENDENER, JV - CASE NO. 07-12147

For Month Ending December 31, 2007

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145
(JOINTLY ADMINISTERED)
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR
HARSTON/SCHWENDENER, JV - CASE NO. 07-12147

For Month Ending January 31, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145
(JOINTLY ADMINISTERED)
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR
HARSTON/SCHWENDENER, JV - CASE NO. 07-12147

For Month Ending February 29, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	

1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0

DISBURSEMENTS:

3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0

4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0

5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0

TOTAL DISBURSEMENTS	\$ 0
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NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
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ENDING BALANCE	\$ 0
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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145
(JOINTLY ADMINISTERED)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS
HARSTON/SCHWENDENER, JV — CASE NO. 07-12147

For Month Ending March 31, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$0.00
RECEIPTS:	
1. Receipts from operations	\$0.00
2. Other Receipts	\$0.00
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$0.00
b. Others	\$0.00
4. Taxes	
a. Federal Income Taxes	\$0.00
b. FICA withholdings	\$0.00
c. Employee's withholdings	\$0.00
d. Employer's FICA	\$0.00
e. Federal Unemployment Taxes	\$0.00
f. State Income Tax	\$0.00
g. State Employee withholdings	\$0.00
h. All other state taxes	\$0.00
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$0.00
b. Utilities	\$0.00
c. Insurance	\$0.00
d. Merchandise bought for manufacture or sale	\$0.00
e. Other necessary expenses (specify)	
TOTAL DISBURSEMENTS	\$0.00
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$0.00
ENDING BALANCE	\$0.00

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145
(JOINTLY ADMINISTERED)
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR
HARSTON/SCHWENDENER, JV - CASE NO. 07-12147

For Month Ending April 30, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	\$ 0
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	\$ 0
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	\$ 0
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0

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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

CASE NAME: PAUL H. SCHWENDENER, INC. CASE NO.: 07-12145
(JOINTLY ADMINISTERED)
SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS FOR
HARSTON/SCHWENDENER, JV - CASE NO. 07-12147

For Month Ending May 14, 2008

BEGINNING BALANCE IN ALL ACCOUNTS	\$ 0
RECEIPTS:	
1. Receipts from operations	\$ 0
2. Other Receipts	\$ 0
DISBURSEMENTS:	
3. Net payroll:	
a. Officers	\$ 0
b. Others	\$ 0
4. Taxes	
a. Federal Income Taxes	\$ 0
b. FICA withholdings	\$ 0
c. Employee's withholdings	\$ 0
d. Employer's FICA	\$ 0
e. Federal Unemployment Taxes	\$ 0
f. State Income Tax	\$ 0
g. State Employee withholdings	\$ 0
h. All other state taxes	\$ 0
5. Necessary expenses:	
a. Rent or mortgage payment(s)	\$ 0
b. Utilities	\$ 0
c. Insurance	\$ 0
d. Merchandise bought for manufacture or sale	\$ 0
e. Other necessary expenses (specify)	\$ 0
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TOTAL DISBURSEMENTS	\$ 0
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	\$ 0
ENDING BALANCE	\$ 0